

**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

SOCIAL WELFARE DEPARTMENT – Budget Estimates 2008-09 - A.P.S.W. Residential Educational Institutions Society - for Rs.123.01 lakhs towards payment of Interest (3<sup>rd</sup> quarter) on the loans taken from the HUDCO under the Scheme NO. 18567 (FGBFLHU) – Release of funds – Administrative Sanction – Orders – Issued.

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**SOCIAL WELFARE (RS.2) DEPARTMENT**

**G.O.Rt.No. 836**

**Dated: 29-11-2008.  
Read the following:-**

1. From the Secretary, APSWREIS, Hyderabad Lr. Rc.No. Finance Wing-I(1)/5004/HUDCO, dt. 19/11/2008.
2. G.O.Rt.No.4614, Finance (W&M) Department, dt. 29/11/2008.

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**O R D E R:-**

In the reference 1<sup>st</sup> read above, the Secretary, APSWREI Society, Hyderabad has requested to sanction an amount of Rs. 1,23,00,022/- under the head of account towards payment of interest (3<sup>rd</sup> quarter) to HUDCO for the quarter ending 30/11/2008, “2049 – Interest Payments (Charged) – MH.200 – Interest on other Internal Debts – SH.(37) – Interest on loans to APSWREIS (HUDCO) – 450 – Interest”.

2. The Loans taken from the HUDCO under the Scheme No. 18567 due on 30/11/2008.

3. In pursuance of the orders issued in the reference 2<sup>nd</sup> read above, the Secretary, A.P. Social Welfare Residential Educational Institutions Society, Hyderabad is hereby accorded administrative sanction for an amount of Rs. 123.01 lakhs ( Rupees One crore twenty three lakhs and one thousand only) towards payment of Interest (3rd quarter) on the loans taken from the HUDCO under the Scheme No. 18567 (FGBFLHU) due on 30/11/2008 from the Budget Estimates 2008-09 under the following Non-Plan Scheme:-

**NON-PLAN (Rupees in lakhs)**

Sl No.	Name of the Scheme Non Plan/ Plan	Head of Account	Provision in B.E. 2008-09	Additional Amounts sanctioned Amounts reappropriated.	Amount already authorized	Amount Authori- sed Now	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Payment of Interest	2049 – Interest Payments (Charged) – 01 – Interest on Internal Debit – MH.200-Interest on other Internal Debts – SH (37) Interest on loans A.P. Social Welfare Residential Education Institutions (HUDCO) – 450 Interest.	2000.00	.....	326.40	123.01	Loan Bill, By Adjustment To P.D.A/c No.22 of APSWREI Society	Finance Officer, APSWREIS Hyderabad	

4. The Secretary, Andhra Pradesh Social Welfare Residential Educational Institutions Society, Hyderabad is directed to take necessary action, accordingly.

5. This order does not require the concurrence of Finance (W&M) Department in view of the Budget Release Order issued by them, in the reference 2<sup>nd</sup> read above.

( BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH )

V. NAGI REDDY  
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Secretary, APSWREIS, Hyderabad.  
The Director of Treasuries & Accounts, A.P., Hyderabad.

The Pay & Accounts Officer, AP., Hyderabad.  
The Accountant General, AP., Hyderabad.

Copy to:

The Finance (W&M) Department.  
The P.S to Principal Secretary to Government, (SW)  
The HUDCO, HACA Bhavan, Hyderabad.  
SF/SC.

/// FORWARDED BY ORDER ///

SECTION OFFICER